

**HHSC FINANCIAL STATISTICAL REPORT (FSR)**

MCO Name:	<b>Texas Children's Health Plan</b>		
State Fiscal Year:	<b>2016</b>	Program:	All
Submission Date:	1/3/2017	Service Area:	All
Submission Type:	<b>Yr-End 90-Day</b>	Rptg Period End Date:	8/31/2016

**Do not include any MMP costs in the Admin FSR.**

**Part 1: Administrative Expenses**

Incurred Months:	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	YTD
<b>HHSC Managed Care contract costs</b>													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,654,058	\$2,778,097	\$2,789,468	\$2,718,343	\$2,810,580	\$2,776,529	\$3,010,332	\$2,633,965	\$3,175,990	\$2,874,124	\$2,803,471	\$3,027,445	\$34,052,402
2 Bonuses	(38,624)	55,125	56,178	(83,765)	36,455	139,963	57,459	79,046	157,072	77,889	99,956	79,814	716,567
3 Rent, Lease, or Mortgage Payment for Office Space	277,802	277,802	277,802	277,802	277,802	331,528	224,420	277,350	277,350	277,350	277,350	219,987	3,274,345
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	6,612	9,927	10,376	13,515	11,969	11,105	13,654	11,996	13,613	13,265	7,817	9,602	133,452
6 Equipment Lease or Rent, excl. Phone/Telecom	36,181	35,928	36,078	35,854	35,780	252,839	29,053	150,461	149,452	151,188	158,464	119,089	1,190,367
7 Computer hardware/Software purch., uncapitalized	1,025	-	22	-	70	-	-	-	-	10	-	102	1,229
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	(764)	173	1,150	186	175	16,891	4,219	1,442	2,092	325	1,206	1,584	28,677
9 Maintenance, Repairs, Custodial, and Security	-	-	-	-	-	-	-	-	102	-	-	-	102
10 Supplies, Postage, Freight, Printing	262,070	184,008	175,397	271,137	148,051	250,048	213,837	163,297	136,127	189,258	118,139	321,947	2,433,315
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	51,916	145,502	44,527	47,865	164,674	69,433	155,876	48,465	8,778	113,524	101,738	172,083	1,124,380
12 Travel Expenses	71,533	40,254	37,477	23,211	16,025	33,214	31,588	27,158	41,245	34,108	25,129	40,634	421,577
13 Marketing, PR, and Outreach (excl. Salaries)	97,684	29,862	134,563	310,764	106,697	214,845	161,736	94,676	267,045	202,882	120,679	233,504	1,974,936
14 Taxes (excl. income taxes & premium taxes) & Licensing	-	-	-	-	-	633	-	-	-	-	6,452	-	7,085
15 Insurance	29,045	4,045	4,590	29,045	4,045	4,045	29,045	4,045	4,045	4,045	11,279	17,279	144,549
16 Depreciation & Amortization	163,922	156,700	146,357	205,909	161,451	161,451	161,451	141,771	244,158	620,910	898,863	534,352	3,597,295
17 Other Administrative Expenses	182,497	207,368	179,466	142,948	238,965	292,934	152,012	195,006	214,692	399,876	293,213	340,301	2,839,280
18 Subtotal (specified in-house services)	3,794,955	3,924,789	3,893,451	3,992,814	4,012,739	4,555,458	4,244,681	3,828,679	4,691,761	4,958,753	4,923,753	5,117,723	51,939,557
19 Outsourced services (Non-Capitated Arrangements)	1,056,728	871,241	998,795	1,036,129	1,100,797	933,331	1,240,209	1,130,978	955,707	981,043	1,148,535	1,232,008	12,685,499
20 Outsourced services (Capitated Arrangements)	66,449	66,914	67,004	67,832	67,765	67,544	67,693	67,511	67,718	68,367	68,411	68,466	811,675
21 PBM Admin Fees - Fees based on \$PMPM	641,476	645,241	598,200	604,934	604,230	602,953	605,764	603,230	605,711	612,162	611,800	616,631	7,352,332
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	265,743	251,653	251,653	251,653	251,653	251,653	260,340	253,825	253,825	253,825	253,825	246,435	3,046,082
25 <b>Total Administrative Expenses</b>	<b>\$5,825,351</b>	<b>\$5,759,838</b>	<b>\$5,809,102</b>	<b>\$5,953,362</b>	<b>\$6,037,185</b>	<b>\$6,410,940</b>	<b>\$6,418,688</b>	<b>\$5,884,222</b>	<b>\$6,574,722</b>	<b>\$6,874,150</b>	<b>\$7,006,324</b>	<b>\$7,281,262</b>	<b>\$75,835,145</b>

**Not Included in Total Administrative Above:**

26 Total Administrative Value Added Services	2,511	2,686	4,691	5,194	4,116	6,323	3,439	3,518	2,950	4,225	5,048	7,775	52,475
27 Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	#####												
28 Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Block Vision \$811,675												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.